

**City of Willoughby Hills  
Cash Reconciliation  
January 31, 2019**

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	\$ 3,662,849.40	\$225.00	\$17,385.71	\$ (217,337.29)	\$ (63,049.66)	66.00	\$ 3,400,139.16
Huntington	Payroll	1669708713	230,894.65			(\$134,056.88)	(96,837.78)	-	(0.01)
Huntington	Law Enforcement Trust	1669743040	73,022.18						73,022.18
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		2,107.61	0.00				600.00	2,707.61
Petty Cash	All Departments		550.00						550.00
Lake County	Cash at Fiscal Agent		-						-
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,148,841.96						2,148,841.96
			\$ 6,118,265.80	\$ 225.00	\$ 17,385.71	\$ (351,394.17)	\$ (159,887.44)	\$ 666.00	\$ 5,625,260.90

Balance at month end Fund Report Bank Report Variance  
Adjustments \$ 5,625,260.90 5,625,260.90 0.00

Prepared by: Dawn Snyder

Adjusted Book Balance

5,625,260.90 5,625,260.90 -

Reviewed by: Frank Brichacek